



NOTICE CUM ADDENDUM

All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of **Tata Banking and Financial Services Fund, Tata Digital India Fund, Tata Ethical Fund, Tata Focused Equity Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Infrastructure Fund, Tata Resources & Energy Fund and Tata Quant Fund** regarding introduction of withdrawal facility of upto 12% of original cost of investment, **w.e.f. 20th July 2020.**

- a) Unitholders will have the facility to withdraw maximum upto 12% of original cost of investment without an exit load on First in First Out Basis in the above-mentioned schemes.
- b) In case the withdrawal amount is beyond 12% of original cost of investment then the normal exit load as stated in SID of respective schemes will be applicable on the amount greater than 12%.

Revised Exit Load from the effective date	Revised Exit Load Structure (% of NAV)
1) Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment.	NIL
2) Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment.	1%
3) Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment.	NIL

The above revision in exit load will be applicable on the following:

- 1) Investments made in the above-mentioned scheme(s) on or after the effective date.
- 2) New Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) registered on or after the effective date.

Notes: -

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SID & KIM of the schemes.
- All other terms & conditions of the SID/ KIM read with other addendums including the Risk-o-meters of the schemes remain unchanged.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.